

## TRAVEL EXPENSE CLAIM

08/09

See Instructions and \*Privacy

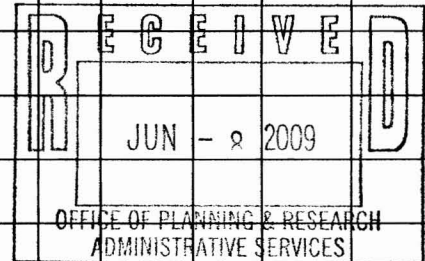
Statement on Reverse Side

STD. 262 (REV. 7/2005)

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|                                   |   |                                    |                                   |
|-----------------------------------|---|------------------------------------|-----------------------------------|
| CLAIMANT'S NAME<br>Cathleen Cox   |   | SSN or EMPLOYEE NUMBER*            | DEPARTMENT<br>Planning & Research |
| POSITION<br>Chief Deputy Director | DIVISION or BUREAU<br>Governor's Office   | INDEX NUMBER<br>352                |                                   |
| RESIDENCE ADDRESS*                | HEADQUARTERS ADDRESS<br>1400 Tenth Street | TELEPHONE NUMBER<br>(916) 322-2318 |                                   |
| CITY<br>Sacramento                | STATE<br>CA                               | ZIP<br>95816                       | CITY<br>Sacramento                |
|                                   | STATE<br>CA                               | ZIP<br>95814                       |                                   |

| (1) MONTH/YEAR                |       | (3) LOCATION<br>WHERE EXPENSES<br>WERE INCURRED | (4) LODGING | (5) MEALS  |       |  | (6) INCIDENTALS | (7) TRANSPORTATION      |                     |                                      |  | (8) BUSINESS<br>EXPENSE | (9) TOTAL<br>EXPENSES FOR<br>DAY |
|-------------------------------|-------|---|-------------|------------|-------|--|-----------------|-------------------------|---------------------|--------------------------------------|--|-------------------------|----------------------------------|
| (2) DATE                      | TIME  |   |             | BREAK-FAST | LUNCH | O.T., L.T., N.C.<br>RELO. OR<br>DINNER |                 | (A)<br>COST OF<br>TRANS | (B)<br>TYPE<br>USED | (C)<br>CARFARE,<br>TOLLS,<br>PARKING | (D)<br>PRIVATE CAR USE<br>MILES AMOUNT |                         |                                  |
| 4/8                           | 9:00  | Sac to Oakland to Sac                           |             |            |       |  |                 |                         |                     | 174                                  | 95.70                                  |                         | 95.70                            |
| 4/23                          | 6:30  | Sac to SF to Oak to Sac                         |             |            |       |  |                 |                         | 38.00               | 176                                  | 96.80                                  |                         | 134.80                           |
| 4/29                          | 10:00 | Sac to San Jose to Sac                          |             |            |       |  |                 |                         | 4.00                | 238                                  | 130.90                                 |                         | 134.90                           |
| 5/11                          | 6:00  | Sac to Los Angeles                              | 140.97      |            |       |  |                 |                         |                     |                                      |  |                         | 140.97                           |
| 5/12                          | 22:00 | Los Angeles to Sac                              |             |            |       |  |                 |                         |                     |                                      |  |                         |                                  |
| 5/20                          | 10:00 | Sac to Fresno to Sac                            |             |            |       |  |                 |                         | 5.00                | 344                                  | 189.20                                 |                         | 194.20                           |
| (10) SUBTOTALS                |       |   | 140.97      |            |       |  |                 |                         | 47.00               | 932                                  | 512.60                                 |                         | 700.57                           |
| COLUMN CODE (ACCTG. USE ONLY) |       |   |             |            |       |  |                 |                         |                     |                                      |  |                         |                                  |
| CLAIM TOTAL                   |       |   |             |            |       |  |                 |                         |                     |                                      |  | 700.57                  |                                  |



|  |  |  |
|--|--|--|
| (11) PURPOSE OF TRIP, REMARKS AND DETAILS (Attach receipts/vouchers when required)   |  | (12) NORMAL WORK HOURS                       |
| 4/8 - Attended launch of Bank on Oakland at EBALDC Lion's Creek Crossing Development   |  |  |
| 4/23 - Attended Bank on San Francisco Quarterly Meeting at the Federal Reserve Bank of SF  |  | (13) PRIVATE VEHICLE LICENSE NUMBER          |
| 4/23 - Attended the California Reinvestment Coalition Spring Benefit at Oakland City Hall  |  |  |
| 5/11 - Attended meeting at LA City Hall for Bank on Los Angeles  |  | (14) MILEAGE RATE CLAIMED                    |
| 5/12 - Held a meeting in Santa Ana at city hall to discuss Bank on Santa Ana   |  | 0.55   |
| 5/20 - Attended a Bank on Fresno All-Partner Quarterly Meeting at the Fresno Convention Center   |  | AGENCY ACCOUNTING OFFICE<br>USE ONLY         |
| (15) I HEREBY CERTIFY That the above is a true statement of the travel expenses incurred by me in accordance with DPA rules in the service of the State of California. If a privately owned vehicle was used, and if mileage rates exceed the minimum rate, I certify that the cost of operating the vehicle was equal to or greater than the rate claimed, and that I have met the requirements as prescribed by SAM Sections 0750, 0751, 0752, 0753 and 0754 pertaining to vehicle safety and seat belt usage. |  | PAID BY REVOLVING FUND CHECK NUMBER<br>15363 |
| DATE<br>June 2, 2009   |  | DATE<br>6-8-09                               |
| (17) SPECIAL EXPENSE AUTHORIZATION - SIGNATURE and TITLE (See Item 17 on reverse)  |  | DATE   |